

Registration number NI637780

**Donegall Pass Community Forum
Company limited by guarantee**

Annual report and financial statements

for the year ended 30 April 2024

**Donegall Pass Community Forum
Company limited by guarantee**

Contents

	Page
Trustee report	1 - 10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance sheet	14 - 15
Notes to the financial statements	15 - 22

**Donegall Pass Community Forum
Company limited by guarantee**

**Trustees Report
for the year ended 30 April 2024**

The Trustees/ Directors present their report with the financial statements for the year ended 30 April 2024. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Reference and Administrative Information

Charity Name: Donegall Pass Community Forum

Charity Registration number: NIC 102631

Company Registration number: NI637780

Registered Office: CRI Building, 2nd Floor, 165-169 Donegall Pass, Belfast, BT7 1DT

Business Address: CRI Building, 2nd Floor, 165-169 Donegall Pass, Belfast, BT7 1DT

Directors/Trustees

D McCurrie

W Copeland (resigned 13th January 2025)

M McCallin

M Boyd

N McCrum

Secretary

D McCurrie

Independent Examiner

McCreery Turkington Stockman LTD, 1 Lanyon Quay, Belfast, BT1 3LG

Bankers

AIB (NI), 35 University Rd, Belfast BT7 1NH

Governing Document

Donegall Pass Community Forum is a company limited by guarantee. Its conduct is governed by its memorandum and articles of association.

**Donegall Pass Community Forum
Company limited by guarantee**

**Trustees Report
for the year ended 30 April 2024**

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives, Activities, Achievements and Performance

Main Aim

Donegall Pass Community Forum is the primary representative body for the inner city 'urban village' that is Donegall Pass. Donegall Pass Community Forum has been serving the community since 1996. The aims and objectives of the Forum project arise from, and are founded upon, consultative exercises, focus group work and 'open days' conducted over a number of years by project staff, statutory bodies, Queen's University Belfast researchers ('Donegall Pass Action Research Project').

The Forum further consults with various groups representatives in the area also members of Inner South Belfast Neighbourhood Partnership. Needs and issues that concern local people and that require action by the Forum project are also communicated to Forum staff on a daily basis (via contact with local residents) - so that the project is constantly aware and updated on matters peculiar to the locality in addition to the ever-present challenges.

Donegall Pass Community Forum's mission and vision statement is as follows:

"The mission of Donegall Pass Community Forum is to create and provide opportunities for all the Donegall Pass Community".

"Our Vision for Donegall Pass is that it continues to grow as an attractive, inclusive, vibrant and safe Community."

In an effort to realise the overriding objectives embodied in the mission statement and the vision statement, the project aims to:

1. To Build personal skills and capacity
2. To improve safety, appearance and economic regeneration in the area
3. To continue to develop the organisation, improve provision of relevant staff training.
4. To develop opportunities for children and young people
5. To encourage the regeneration of housing
6. To promote social inclusion and cohesion
7. To encourage health and well being across the community

Donegall Pass Community Forum
Company limited by guarantee

Trustees Report
for the year ended 30 April 2024

8. Encourage and facilitate social inclusion.

9. Improve community relations.

10. Develop the Forum as an effective network for community groups and others working for the benefit of the area.

Public benefit

Purpose One:

To maintain and manage a shared space facility in the area of benefit for activities promoted by the Forum (hereinafter called (DPCF)).

the direct benefit flowing from this, is a safe and neutral facility for residents of the said area of benefit to use for training courses or jobs and benefit advice. The benefit is evidenced by word of mouth from the attendees. This purpose does not lead to any harm.

The benefit is for all residents in the Donegall Pass and South Belfast area.

A private benefit flowing from this is that a Committee member or family member may use the Forum's facilities in the same manner as all other residents, this is purely incidental and necessary, so that the benefit is available for all.

Purpose Two:

To support the development of a cohesive, shared and integrated community and promote the well being of those living in the area of benefit through the provision of educational, social and recreational activities.

The direct benefit is a united community which has come together as one to achieve its targets. Further benefits are

- a more vibrant and inclusive society via the educational programmes
- health and recreational activities.

These benefits are evidenced through the diverse set up within DPCF, also through feedback generated from the activities laid in by DPCF. The purpose does not lead to any harm.

These benefits are for all residents within the Donegall Pass and South Belfast area.

Private benefits from these are purely incidental and necessary to any group member, as family members can avail of any opportunities arising.

Donegall Pass Community Forum
Company limited by guarantee

Trustees Report
for the year ended 30 April 2024

Purpose Three:

To relieve those in need by reason of

- youth
- age & ill health
- disability
- financial hardship or
- other disadvantage,

by providing them with information, representation, and advocacy with issues such as housing, community safety, the environment and community relation.

The direct benefit flowing from this is a more informed society and healthier community lifestyle, giving them a better standard of living conditions and environment. This is evidenced by DPCF's representation on various Committees, and via the community newsletter and social media, outlining the successes carried out for the community. The purpose does not lead to any harm.

Achievements and Performance

Donegall Pass Community Forum (DPCF) has three main services within the organisation these being: Community Training & Education, Physical Regeneration and Community Relations. Health and wellbeing underpins the activities of all the services.

In order to address this post Covid-19 period much of DPCF work focused on resuming face to face training and delivering projects that involved bringing people together in order to re-build confidences and provide back to normal services that encouraged and enabled individuals to return to a lifestyle and mind set that resembled pre Covid-19 lockdown time.

It was evident that many people in the community had lost confidence in mixing with others and in some cases even leaving their house. This caused cases of people being isolated and some of whom presented with mental health issues including depression.

The following projects and programmes were delivered in accordance with the aims and objectives of DPCF and to address new challenges that were emerging within the community.

Community Education & Training Courses delivered:

British Sign Language Course:

15 participants attended the 8 week introductory course to BSL. This course provided basic conversational sign language skills. It encouraged a group of people from differing backgrounds to learn together in a safe and shared space and helped forge friendships whilst providing basic skills that participants could chose to develop further.

Seniors Digital Training

9 participants over the age of 60 attended the one tone training through which they developed new skills that enabled them to set up an e-mail account and search for information of the internet. Many participants felt that it opened a new world to them where they could use the new skills to keep in touch with family and friends and also pay bills and order shopping deliveries safely on line.

Donegall Pass Community Forum
Company limited by guarantee

Trustees Report
for the year ended 30 April 2024

Red Cross First Aid Training

10 participants attended the First Aid Training sessions, where they were provided with instructions on how to treat minor injuries and carry out CPR procedures. All participants agreed that the training was useful and had provided them with the knowledge and confidence to be able to respond to accidents that may occur within the household including vital life saving procedures.

It was identified that there was a need to assist the new arrivals wishing to settle in to the area, mostly people from asylum seeking people from ethnic communities. It was necessary to provide a project designed for the newcomers to enable them to integrate and adjust to their new surroundings.

ESOL (English for Speakers of Other Languages)

Esol courses were delivered through weekly sessions throughout the year by volunteers who we had recruited. As no funding was available for this programme DPCF provided the resources and venue to enable the sessions to be held.

This course was very successful in helping people from other countries to understand the basic English spoken and written language.

DPCF has had input into Belfast City Councils Peace Plus application for £500,000 to run Belfast wide, community based English classes, which will include a childcare provision option. The "Language Matters" research is the main document being used to show the need for this service. This is an excellent and positive outcome for DPCF's work. Following meetings with the Department for Economy DPCF have been asked if the Department can use their research to inform their ESOL Strategy for Northern Ireland. This is a positive policy outcome at a strategic level and will be important moving forward in Inner City South Belfast in terms of fostering good relations in the area.

Additional to the larger accredited courses the training and education team delivered the following courses.

Accredited Courses:

- Essential Skills ICT: We ran 2 courses a week at Level 1 and Level 2. 20 Learners
- Essential Skills English Level 1 and Level 2: 5 learners
- ABT Level 2 Waxing Diploma was delivered to 12 individuals and was a great success. The Beauty Courses are very popular and they provide women with the opportunity to come together, increase their earning potential and build confidence. We received funding from Power NI for 15 waxing pots that were given to the participants on completion of the course

Non-accredited courses and programmes:

We ran a series of courses and programmes that were not accredited.

- Tech in the Pass was a new initiative funded by the NIHE. We received 12 Tablets and designed and delivered a Beginners tablet training 6 week course for people, over 55, living on their own and who were socially isolated. Participants were gifted the tablets at the end of the training and supplied with a year of data.
- Beginners ICT: We ran three 6 week Beginners ICT courses, delivered by a Volunteer. This course was designed to help both native and non-native speakers to learn the fundamentals of computers, such as email, word processing and internet.
- Introduction to Crystals was a non-accredited workshop that proved very popular with the women. It was fully subscribed and again was an opportunity for learning in a community setting

Donegall Pass Community Forum
Company limited by guarantee

Trustees Report
for the year ended 30 April 2024

Physical Regeneration Projects

Donegall Pass Community Garden

- Donegall Pass Community Garden has been used in this period to host workshops to a number of young people including groups from The Princes Trust Programme, SOLAS (Autism Support), Donegall Pass Centre Summer Scheme, Donegall Pass Lunch Club and Indian Womens Association.
- Workshops delivered were on bio-diversity, planting, potting flower baskets and containers, growing vegetables, making apple juice with an apple press, homemade lemonade and lavender budles.
- The garden hosted a Seniors Healthy lunch in July, it provided the participants with the opportunity to meet and join with others to enjoy a good picnic styled lunch.
- The Community Garden is managed by DPCF Regeneration Officer who manages a number of volunteers from the community and oversees all the events and workshops.
- The Community Garden provides a welcoming and shared space for all, it hosted community events including End of Summer Garden Party for families. This involved Bouncy Castles, BBQ, Balloon Modelling and Arts & Crafts. Families from various traditions and ethnicity attended the event. It provided a great opportunity for parents and children to mix and form friendships. The garden also hosts the Community Christmas Tree for the area of Donegall Pass.
- The garden provides the spacc for people to meet socialise in by enjoying a cup of tea and a chat with staff and volunteers.
- The fruit and vegetables grown in the garden are provided to individuals and families within the community for preparing meals at home.
- The Garden provided the venue for members of the community to making and decorating Christmas Wreaths.
- The Garden was upgraded with awning and telephone charging ports being installed. The raised beds were maintained with three of them being replaced with new timber.

Arts Project

- 36 participants attended the Arts Project that was centred around creating an installation an piece of artwork for the Community Garden. Participants learned the skills of crochet, creating mosaics and painting. Those who took part reported that they found the course to be relaxing and therapeutic and improved their mood greatly.
- The artwork created was installed in the community garden and an open day was held for the public and all involved in the project.

The Regeneration/Development of buildings and land

The Regeneration/Development of buildings and land is lead by the DPCF Physical Regeneration Officer and as such hosted Queens University graduate and under-graduate students from the school of Architecture and the Built Environment. Projects included Streetscape, Master Planning and Site Designs for Donegall Pass. DPCF through its Regeneration responsibilities provide regular updates to the community on present and future development plans for the area. Regular meeting have been held with interested residents and planning advice provided to them. DPCF represented residents in opposing the Havelock House Development plans at council level. DPCF also met with Developers and presented the issues and concerns raised by the community.

Donegall Pass Community Forum
Company limited by guarantee

Trustees Report
for the year ended 30 April 2024

Regeneration project undertaken were:

- Posnett Street - Plans for social and affordable housing, DPCF attended regular meetings with the Housing Executive and Clanmil Housing regarding the plans and feedback/advice provide to them on behalf of the community.
- Shaftesbury Square re-development.
- DPCF hosted a number of focus groups where the Regeneration Officer provided guidance and understanding of the plans that were being proposed for the area, this created a better understanding of the development and planning process and provided the opportunity for residents to have an input in providing feedback on the proposals.

Community Relations

A number of projects/workshops were delivered by DPCF that enabled participants from different backgrounds to meet and engage with each other through participating in projects that provided environmental, social and family activities. The activities were planned to establish and promote well being in the community and to improve the quality of life for residents. The projects delivered provided participants with a sense of belonging and helped to mitigate potential conflicts.

The projects delivered included:

Photography Competition - this involved advertising the competition through social media and invited individuals within the community to post a photo of what made them happy. A number of participants took part and were presented with framed prints of their photos.

Arts & Crafts Workshops - a group participated in making candles where they melted wax and used moulds to produce a fragrant candle that they then painted a design on to.

Older Persons Quiz and Health Lunch - a group of senior citizens participated in a general knowledge quiz and enjoyed a healthy lunch, the even provided the opportunity for the participants to chat, reminisce and form friendships.

Christmas Wreath Making Workshop - Ethnically diverse and indigenous participants came together to learn how to make traditional Christmas wreaths, this provided the opportunity for all those attending to help one another and form friendships whilst producing their own creations.

Family Day Out - Families from the local area participated in a trip to Belfast Zoo that was organised by DPCF, this encouraged parents and children to interact as a group and with each other. Parents and children benefited from a great day out.

End of Summer Garden Party - Families attended a fun day held in and around the Community Garden that was organised by DPCF. Activities included a BBQ, bouncy castles and a petting zoo. The event brought many people together including some from neighbouring communities.

Annual Seniors Christmas Voucher Scheme - DPCF delivered gift vouchers to all seniors (over 60) who were eligible to receive these in December. Vouchers were hand delivered to each individual and couple who had registered for the scheme, this provided the opportunity to connect face to face and to provide people with information on other services available that they may be interested in.

Donegall Pass Community Forum
Company limited by guarantee

Trustees Report
for the year ended 30 April 2024

Health Promotion Programmes/Services

- Complementary Services - Participants benefited from six planned individual sessions, the service provided a safe place to relax and avail of treatments that focused on reducing stress and anxiety. The sessions also demonstrated to participants various methods to improve their self wellness and coping strategies.
- Counselling - Rape Crisis NI provided individual counselling sessions through partnership with DPCF.
- Healthy Eating Programme - Participants attended a short course through which they received information on nutrition and cooking on a budget.
- Womens Wellness Workshop - This provided the opportunity for women from differing cultures and neighbouring communities to participate in the workshop that provided the space to talk with each other about health issues and gain information from professionals regarding self-care.
- Playlist for Life Programme - This programme was designed to bring a group of Senior citizens together through their love of music and to address issues of isolation. DPCF delivered this on a weekly basis to a number of participants who through the programme formed friendships, reported an improvement on their mood, and enjoyed meeting in a friendly, safe, warm and entertaining space. Participants were also provided with a healthy lunch.
- Seated Yoga Sessions - this project was delivered to participants in the community who had mobility issues, they reported that the sessions were of help to them both in terms of pain and improved mobility.

Cost of Living Crisis :

The following provisions were implemented and delivered throughout the community to address the cost of living crisis and to help those experiencing food and fuel poverty.

Fareshare food - this service was organised by DPCF in partnership the Fareshare NI. It provided free food collected from Supermarkets that would otherwise be going to waste. This included vegetables, fruit, and bread. People from the community were invited to come along and take what they needed for their own use. This service was available two days every week and was well used by local individuals and families.

Voucher Scheme - Food and fuel vouchers were distributed within the community to those who indicated a need for extra help. This was implemented to address issues of poverty due to the cost of living crisis that was affecting families and low earning people within the area of Donegall Pass.

Hey Girls - Period poverty products are provided free of charge to those in need in the community in partnership with DPCF.

Support to other organisations

DPCF provided support to the following organisations:

- Donegall Pass Residents Action Group - A DPCF representative attended regular meetings and provided advice regarding planning matters and community issues.
- SOLAS Summer Scheme - DPCF hosted a number of workshops for children attending this scheme.
- Donegall Pass Community Centre - DPCF hosted workshops in the Community Garden for children attending the Council summer scheme.
- The Princes Trust - DPCF hosted a group of young people who volunteered to help with the maintenance of the Community Garden.
- Parenting NI - DPCF provided admin and resources to support the group delivering specialised training to parents.
- Cromac Regeneration Initiative (CRI) - DPCF provided support to the CIC Company through the delivery of financial, administration and building management services.

**Donegall Pass Community Forum
Company limited by guarantee**

**Trustees Report
for the year ended 30 April 2024**

Communications

DPCF produced three Community Newsletters to inform residents and businesses of services being offered by them, also highlighting plans for development in the area and information on events and projects it also provided local representative contact details.

DPCF Social Media - The organisations facebook and web site were populated with information and regularly updated for the local community.

Financial Review

Donegall Pass Community Forum is a company limited by guarantee and a charity registered with the Charity Commission for Northern Ireland. There is no profit motive and the organisation is entirely dependent on funders, fundraising activities and voluntary donations.

Donegall Pass Community Forum Director's in accordance with Donegall Pass Community Forum's Articles of Association and Statutory requirements ensure that the financial management of the organisation is maintained and delivered responsibly.

The Management Committee ensures sound financial systems are maintained to enable Donegall Pass Community Forum to develop and deliver its core service objectives.

This financial year our charitable work was supported by :

Funding by funder can be seen on notes of the accounts.

The main funding objective remains raising reserve and unrestricted funding through the development of a robust fundraising strategy and continue to develop applications for longer term funding to secure and develop existing services.

Reserves Policy

The directors' aim to hold 6 months of operating income to ensure the financial stability and continued provision of the company's main activities.

Future Plans

To sustain existing projects and services.

Donegall Pass Community Forum
Company limited by guarantee

Trustees Report
for the year ended 30 April 2024

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources, including the income and expenditure, of the charitable company for the year. In preparing those financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

This report was approved by the Board on the 19th January 2025



Deborah McCurrie
Trustee

**Independent Examiner's report to the Trustees of
Donegall Pass Community Forum**

I report on the accounts of the for the for the year ended 30 April 2024, which are set out on the following pages

Respective responsibilities of the trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report


I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



MTS (Jan 28, 2025 21:13 GMT)

Richard McClay FCA
For and on behalf of McCreery Turkington Stockman LTD

1 Lanyon Quay
Belfast
BT1 3LG

19 January 2025

Donegall Pass Community Forum
Company limited by guarantee

Statement of Financial Activities (Including Summary Income and Expenditure Account)
for the year ended 30 April 2024

		Unrestricted Funds	Restricted Funds	Year Total	Year Total
		2024	2024	2024	2023
Income from	Notes	£	£	£	£
Donations and training:	4	-	-	-	600
Grant income	5	-	185,989	185,989	218,448
Other income	6	12,324	-	12,324	12,817
Total income		<u>12,324</u>	<u>185,989</u>	<u>198,313</u>	<u>231,865</u>
Expenditure on					
Costs of charitable activities	7	(6,816)	(191,878)	(198,694)	(228,805)
Total expenditure		<u>(6,816)</u>	<u>(191,878)</u>	<u>(198,694)</u>	<u>(228,805)</u>
Net income before transfers		<u>5,508</u>	<u>(5,889)</u>	<u>(381)</u>	<u>3,060</u>
Transfer between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming resources		<u>5,508</u>	<u>(5,889)</u>	<u>(381)</u>	<u>3,060</u>
Fund balances brought forward		43,537	10,609	54,146	51,086
Fund balances carried forward		<u>49,045</u>	<u>4,720</u>	<u>53,765</u>	<u>54,146</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

The notes on pages 16 to 23 form an integral part of these financial statements.

**Donegall Pass Community Forum
Company limited by guarantee**

**Balance sheet
as at 30 April 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	10		4,283		5,710
Current assets					
Debtors	11	14,676		16,650	
Cash at bank and in hand		76,278		64,399	
		<u>90,954</u>		<u>81,049</u>	
Creditors: amounts falling due within one year	9	<u>(41,472)</u>		<u>(32,613)</u>	
Net current assets			<u>49,482</u>		<u>48,436</u>
Net assets			<u>53,765</u>		<u>54,146</u>
Capital and reserves					
Unrestricted funds			49,045		43,537
Restricted funds			4,720		10,609
General funds			<u>53,765</u>		<u>54,146</u>

The notes on pages 16 to 23 form an integral part of these financial statements.

**Donegall Pass Community Forum
Company limited by guarantee**

Balance sheet (continued)

for the year ended 30 April 2024

For the year ended 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

(a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

(b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Trustees on 19 January 2025 and signed on its behalf by



**Trustee
Deborah McCurrie**

Registration number NI637780

The notes on pages 16 to 23 form an integral part of these financial statements.

Donegall Pass Community Forum
Company limited by guarantee

Notes to the financial statements
for the year ended 30 April 2024

..... continued

1. Accounting policies

Company information

Donegall Pass Community Forum is a Company limited by guarantee, registered in Northern Ireland. The address of the registered office is CRI Building, 2nd Floor, 165-169 Donegall Pass, Belfast, BT7 1DT.

1.1. Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures and fittings - 25% reducing balance

1.3. Cash at bank and in hand

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**Donegall Pass Community Forum
Company limited by guarantee**

**Notes to the financial statements
for the year ended 30 April 2024**

1.4. Financial Instruments

The Company has elected to apply the provisions of Section 11 'Basic Financial Instruments and Section 12 'Other Financial Instruments Issues of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Company's balance sheet when the Company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Society after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.5. Equity instruments

Income recognition

Equity instruments issued by the Company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the Company.

**Donegall Pass Community Forum
Company limited by guarantee**

**Notes to the financial statements
for the year ended 30 April 2024**

..... continued

1.6. Provisions

Provisions are recognised when the Company has a legal or constructive present obligation as a result of a past event, it is probable that the Company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

Where the effect of the time value of money is material, the amount expected to be required to settle the obligation is recognised at present value. When a provision is measured at present value the unwinding of the discount is recognised as a finance cost in profit and loss in the period it arises.

1.7. Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

1.8. Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2. Net incoming resources for the year	2024	2023
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	1,427	1,903

**Donegall Pass Community Forum
Company limited by guarantee**

**Notes to the financial statements
for the year ended 30 April 2024**

..... continued

3. Employees

	Year ended 2024 Number	Year ended 2023 Number
Number of employees		
The average monthly numbers of employees (including the Directors) during the year were:		
Management & administrative staff	4	5
	<hr/>	<hr/>
	Year ended 2024 £	Year ended 2023 £
Employment costs		
Wages and salaries and ER Nic	123,604	143,437
Other pension costs	6,150	6,594
	<hr/>	<hr/>
	129,754	150,031
	<hr/> <hr/>	<hr/> <hr/>

There were no employees earning over £60,000 in the year ended 30 April 2024.

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
4. Donation income				
Donations, fund raising and training	-	-	-	600
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	600
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Donegal Pass Community Forum
Company limited by guarantee**

**Notes to the financial statements
for the year ended 30 April 2024**

..... continued

5.	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Grant income				
Belfast City Council	-	27,209	27,209	10,360
Department for Communities	-	156,980	156,980	186,505
Sundry	-	1,800	1,800	980
Northern Ireland Housing Executive	-	-	-	3,925
The Executive Office	-	-	-	839
National Lottery Community Fund	-	-	-	6,329
Community Foundation for Northern Ireland	-	-	-	2,687
OCN	-	-	-	1,980
ESOL	-	-	-	4,843
	<u>-</u>	<u>185,989</u>	<u>185,989</u>	<u>218,448</u>

6. Other Income	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
CRI - Dividend	6,115	-	6,115	9,800
Room Hire	1,723	-	1,723	1,029
CRI - Management	4,486	-	4,486	1,988
	<u>12,324</u>	<u>-</u>	<u>12,324</u>	<u>12,817</u>

Donegall Pass Community Forum
Company limited by guarantee

Notes to the financial statements
for the year ended 30 April 2024

..... continued

	Total 2024 £	Total 2023 £
7. Total resources expended		
Costs directly allocated to charitable activities		
Salaries	123,604	143,437
Staff pension costs	6,150	6,594
Direct project costs	12,306	34,164
Rent	28,084	26,202
Insurance	2,552	2,205
Light and heat	8,089	3,177
Cleaning	2,627	109
Repairs and service	1,272	1,037
Postage and stationery	2,593	1,499
Telephone	5,077	4,386
Independent examiner fees	2,160	2,160
Bank fees	422	455
General expenses	2,331	1,242
Affiliation fees	-	235
Depreciation	1,427	1,903
	<u>198,694</u>	<u>228,805</u>
 Analysis by fund		
Restricted funds	191,878	
Unrestricted funds	6,816	
	<u>198,694</u>	
 For the year ended 30 April 2023		
Restricted funds		208,218
Unrestricted funds		20,587
		<u>228,805</u>

8. Taxation

No liability to UK corporation tax arises on ordinary activities for the year. The Company is a registered charity .

Donegall Pass Community Forum
Company limited by guarantee

Notes to the financial statements
for the year ended 30 April 2024

..... continued

9. Creditors: amounts falling due within one year		2024	2023	
		£	£	
Deferred grant		31,925	27,433	
Other taxes and social security costs		2,204	836	
Accruals		7,343	4,344	
		<u>41,472</u>	<u>32,613</u>	
10. Tangible fixed assets	Short leasehold property	Property Improvement	Fixtures, fittings and equipment	Total
	£	£	£	£
Cost				
At 1 May 2023	44,073	4,906	68,565	117,544
At 30 April 2024	<u>44,073</u>	<u>4,906</u>	<u>68,565</u>	<u>117,544</u>
Depreciation				
At 1 May 2023	44,073	4,906	62,855	111,834
Charge for the year	-	-	1,427	1,427
At 30 April 2024	<u>44,073</u>	<u>4,906</u>	<u>64,282</u>	<u>113,261</u>
Net book values				
At 30 April 2024	<u>-</u>	<u>-</u>	<u>4,283</u>	<u>4,283</u>
At 30 April 2023	<u>-</u>	<u>-</u>	<u>5,710</u>	<u>5,710</u>
11. Debtors		2024	2023	
		£	£	
Grants due		14,676	16,650	
		<u>14,676</u>	<u>16,650</u>	

**Donegall Pass Community Forum
Company limited by guarantee**

**Notes to the financial statements
for the year ended 30 April 2024**

..... continued

12. Analysis of net assets between funds	Unrestricted reserve fund £	Restricted reserve fund £	Total £
Fund Balances at 30 April 2024			
represented by:			
Tangible fixed assets	1,114	3,169	4,283
Current assets/liabilities	47,931	1,551	49,482
Total net assets	49,045	4,720	53,765

13. Related party transactions

Ownership of the company

The company is not under the control of any specific grouping of related members.

Transactions with Trustees

There were no material transactions with trustees during the year.

14. Company limited by guarantee

The company is limited by guarantee and has no share capital.